| | s. Yes 🗌 No 🗹 | ome, transactions, or liabilities of a spouse or dependent child s" unless you have first consulted with the Committee on Ethics. | Exemptions— Have you excluded from this report any other assets, "uneamed" income, transactions, or liabilities because they meet all three tests for exemption? Do not answer "yes" unless you have first consult | |
|---|------------------------------|---|---|---|
| | Yes 🗌 No 🗸 | e on Ethics and certain other "excepted trusts" need not be t benefiting you, your spouse, or dependent child? | Trusts— Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" nedisclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? | |
| | IONS | TION - ANSWER EACH OF THESE QUEST | EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS | |
| | | schedule attached for each "Yes" response. | If yes, complete and attach Schedule V. | |
| | nd the appropriate | Each question in this part must be answered and the appropriate | Unit you, your spouse, or a dependent child have any reportable liability (more Yes No 🗹 No | |
| | | If yes, complete and attach Schedule IX. | if yes, complete and attach Schedule IV. | |
| | side Yes ☑ No □ | Did you have any reportable agreement or arrangement with an outside IX. entity? | hase, sell, or exchange any ,000 during the reporting Yes V No | |
| | | If yes, complete and attach Schedule VIII. | If yes, complete and attach Schedule III. | _ |
| | Yes No 🗸 | Did you hold any reportable positions on or before the date of filing in the VIII. current calendar year? | Did you, your spouse, or a dependent child receive "unearned" income of III. more than \$200 in the reporting period or hold any reportable asset worth Yes V No more than \$1,000 at the end of the period? | |
| | | If yes, complete and attach Schedule VII. | If yes, complete and attach Schedule II. | |
| | ravel or \$335 Yes ☑ No ☐ | Did you, your spouse, or a dependent child receive any reportable travel or VII. reimbursements for travel in the reporting period (worth more than \$335 from one source)? | Did arry individual or organization make a donation to charity in lieu of paying II. you for a speech, appearance, or article in the reporting period? Yes No | _ |
| _ | | If yes, complete and attach Schedule VI. | If yes, complete and attach Schedule I. | _ |
| - | e Yes No 🗸 | Did you, your spouse, or a dependent child receive any reportable gift in the VI. reporting period (i.e., aggregating more than \$335 and not otherwise exempt)? | Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 Yes V No | |
| | | UESTIONS | PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS | |
| | more than 30 days late. | Termination Date: | Report Annual (May 15) | |
| | be assessed against | Employee | s House of Representatives District 08 | |
| | A \$200 penalty shall | Employing Office: | State: OH | |
| | (Office Use Only) | (Daytime Telephone) | (Full Name) | |
| | HAND DELIVE | (202) 225-6205 | John Andrew Boehner | |
| | | ror use by Members, omcers, and employees | CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT | |
| 2 | 2011年13年1118日:21 | Page 1 of 26 | UNITED STATES HOUSE OF REPRESENTATIVES | |

SCHEDULE I - EARNED INCOME

Name John Andrew Boehner

Page 2 of 26

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

| Source | Туре | Amount |
|-------------------|-------------------------------|--------|
| Sibcy Cline, Inc. | Spouse real estate commission | N/A |
| | | |

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m Name John Andrew Boehner Page 3 of 26

| | BLOCK A | вгоск в | BLOCK C | вгоск р | BLOCK E |
|--|--|---|---|---|--|
| ASSI Identify (a) ea a fair market and (b) any o more than \$2 | Asset and/or income Source identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year. | Year-End Value of Asset at close of reporting year. If you use a | Type of income Check all columns that apply. For retirement accounts that do not allow you to choose specific | Amount of income For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income | Transaction Indicate if asset had purchases (P), sales (S), or exchanges (E) |
| Provide comi symbols.) For all IRAs a self-directed exercised, to | Provide complete names of stocks and mutual funds (do not use ticker symbols.) For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e.,plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each | than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, | enerate tax-deferred income (such as 401(k)) plans or IRAs), you may check the "None" column. Dividends, Interest, and capital gains, | (Sucri as 40 (IK) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and | \$1,000 in reporting year. |
| asset held in the retirement accou of the institution reporting period. For rental or other address. | asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period. For rental or other real property held for investment, provide a complete address. | the value should be "None." | even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period. | capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated. | |
| For an owner publically tra | For an ownership interest in a privately-held business that is not publically traded, state the name of the business, the nature of its activities, and its geographic location in Block A. | | | | |
| exclude: You | Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting | | | | |
| Ţ | American Funds Growth Fund of America Class F | \$50,001 - \$100,000 | DIVIDENDS/CAPI TAL GAINS | \$15,001 - \$50,000 | S(part)P |
| Ţ | American Funds New World Fund CI A | None | CAPITAL GAINS | \$5,001 - \$15,000 | S |
| J- | American Funds New World Fund Class F | \$15,001 - \$50,000 | DIVIDENDS | \$201 - \$1,000 | |
| JT | Ariel Fund | \$15,001 - \$50,000 | DIVIDENDS | \$1 - \$200 | ס |
| J | Calamos Market Neutral Income Fund Class A | \$50,001 - \$100,000 | DIVIDENDS | \$201 - \$1,000 | PS(part) |
| <u></u> | Columbia Acorn International Class A | \$15,001 - \$50,000 | None | NONE | סד |

| SCHEDUI JT | I Credit Union I Bank, NA I Bank, NA | Name John Andrew Boehner \$50,001 - | INTEREST DIVIDENDS/CAPI TAL GAINS INTEREST DIVIDENDS | \$201 - \$1,000 \$15,001 - \$50,000 \$1 - \$200 \$1,001 - \$2,500 |
|---------------|---|---------------------------------------|--|--|
| | FT Mutual Global Discovery Fund Class A | \$100,001 - \$250,000 | DΙV | VIDENDS |
| JL | FT Templeton Foreign A | None | DIV VIQ | DIVIDENDS/CAPI TAL GAINS |
| TL | FT Templeton Foreign SM CO A | \$15,001 - \$50,000 | None | ne |
| JT | FT-Franklin Strategic Income A | \$50,001 - \$100,000 | ㅁ | DIVIDENDS |
| JT | Gateway Fund Class A | \$50,001 - \$100,000 | ם | DIVIDENDS |
| ΤĽ | Henderson Global Investors Intl Opportunities Fund A | \$100,001 - \$250,000 | 0 | DIVIDENDS |
| | IRA: Alcoa Inc (bonds and notes) | None | 7 | None |
| | IRA: Allstate Corp (stock) | \$15,001 - \$50,000 | 7 | None |
| | IRA: American Funds Euro Pacific Fund Class F (mutual fund) | \$50,001 - \$100,000 | | None |
| | IRA: Ameriprise Financial Inc. (stock) | \$15,001 - \$50,000 | z | None |
| | IRA: Amgen Inc (stock) | \$15,001 - \$50,000 | Z | None |

SCHEDULE III - ASSETS AND "UNEARNED" INCOME and notes) Resources LTD (stock) IRA: Berkley W R Corp (bonds notes) (bonds and notes) Canada (stock) IRA: Bank of Nova Scotia Corp. (stock) IRA: Bank of New York Mellon (bonds and notes) IRA: AT&T Wireless Group IRA: AT&T Inc (stock) (stock) IRA: Cardinal Health Inc (stock) IRA: Canadian Natural (stock) IRA: BP PLC SPON ADR (stock) IRA: Black & Decker Corp IRA: Bellsouth Corp (bonds and IRA: Bear Sterns Cos Inc (bonds and notes) IRA: Bank of Amer Corp NTS IRA: Archer Daniels Midland Co IRA: Apache Corp (stock) \$15,001 -\$50,000 \$15,001 -\$50,000 \$1,001 -\$15,000 \$1,001 -\$15,000 \$1,001 -\$15,000 \$15,001 -\$50,000 \$1,001 -\$15,000 \$1,001 -\$15,000 None None None \$15,001 -\$50,000 \$50,000 \$15,001 -\$50,000 \$15,001 -Name: John Andrew Boehner None σ T S S T S Ū ס 70 ס Page 5 of 26

| SCHEDULE III - ASSETS AND "UNEARNED" INCOME | INEARNED" INCOME | Name John Andrew Boehner | ew Boehner | | Page 6 of 26 |
|---|------------------|--------------------------|------------|------|--------------|
| IRA: Carefusion Corp (stock) | | None | None | NONE | S(part)S |
| IRA: Chevron Corp (stock) | | \$15,001 - \$50,000 | None | NONE | |
| IRA: CIGNA Corp (stock) | | None | None | NONE | S |
| IRA: Cisco Systems Inc (stock) | • | \$15,001 - \$50,000 | None | NONE | |
| IRA: Cleve Electric Illum (bonds and notes) | | \$1,001 - \$15,000 | None | NONE | ס |
| IRA: Computer Sciences (stock) | | \$15,001 - \$50,000 | None | NONE | |
| IRA: ConocoPhilips (stock) | | \$15,001 - \$50,000 | None | NONE | |
| IRA: Cons Edison Co of NY (bonds and notes) | | \$1,001 - \$15,000 | None | NONE | |
| IRA: Constellation Energy Group Inc (stock) | | \$1,001 - \$15,000 | None | NONE | ס |
| IRA: Covidien PLC (st | (stock) \$ | \$15,001 - \$50,000 | None | NONE | S(part) |
| IRA: Credit Suisse FB USA Inc (bonds and notes) | | \$15,001 - \$50,000 | None | NONE | ס |
| IRA: Devon Energy Corp (stock) | | \$15,001 - \$50,000 | None | NONE | |
| IRA: Duke Energy Corp (bonds and notes) | _ | \$1,001 - \$15,000 | None | NONE | |
| IRA: Edison Intl (stock) | | \$1,001 - \$15,000 | None | NONE | |

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

(stock) & Gold Inc (stock) (stock) IRA: Genl Dynamics Corp IRA: Freeport-McMoran Copper IRA: FHLMC IRA: Honeywell Intl Inc (stock) IRA: Home Depot Inc (stock) IRA: Hewlett Packard Co (stock) IRA: Heinz H J Co (stock) (mutual fund) IRA: Harbor International Fund IRA: Goldman Sachs Group Inc (bonds and notes) IRA: Genl Elec Cap Corp IRA: Forest Laboratories (stock) IRA: FHLB IRA: Exxon Mobil Corp (stock) (stock) IRA: Emerson Electric Co \$15,001 -\$50,000 \$15,001 -\$50,000 \$15,001 -\$50,000 \$100,001 -\$250,000 \$15,001 -\$50,000 \$15,001 -\$50,000 \$15,001 -\$50,000 \$15,001 -\$50,000 \$15,001 -\$50,000 \$15,001 -\$50,000 \$15,001 -\$50,000 None None \$100,000 \$50,001 -Name John Andrew Boehner None S(part) PS S(part) v ⊽ S PS(part) Page 7 of 26

| SCHEDU | SCHEDULE III - ASSETS AND "UNEARNED" INCOME | Name John Andrew Boehner | frew Boehner | | Page 8 of 26 |
|--------|---|--------------------------|--------------|------|--------------|
| | IRA: Intel Corp (stock) | \$15,001 - \$50,000 | None | NONE | P |
| ' | IRA: Intl Business Mach (stock) | \$15,001 - \$50,000 | None | NONE | S(part) |
| | IRA: ITT Corp (stock) | \$15,001 - \$50,000 | None | NONE | P |
| | IRA: John Hancock Signature (bonds and notes) | \$15,001 - \$50,000 | None | NONE | טי |
| | IRA: Johnson & Johnson Com (stock) | \$1,001 - \$15,000 | None | NONE | |
| | IRA: JPMorgan Chase & Co (bonds and notes) | \$15,001 - \$50,000 | None | NONE | יד |
| | IRA: JPMorgan Chase & Co (stock) | \$15,001 - \$50,000 | None | NONE | |
| | IRA: Kimberty Clark Çorp (stock) | \$15,001 - \$50,000 | None | NONE | |
| | IRA: Kroger Company (stock) | \$15,001 - \$50,000 | None | NONE | ס |
| | IRA: Lincoln Natl Corp (stock) | \$15,001 - \$50,000 | None | NONE | S(part) |
| | IRA: Loews Corp (bonds and notes) | \$15,001 - \$50,000 | None | NONE | ס |
| | IRA: MetLife Inc (bonds and notes) | \$1,001 - \$15,000 | None | NONE | ד |
| | IRA: Microsoft Corp (stock) | \$15,001 - \$50,000 | None | NONE | |
| | IRA: Natl City Corp NTS (bonds and notes) | \$15,001 - \$50,000 | None | NONE | ט |

SCHEDULE III - ASSETS AND "UNEARNED" INCOME and notes) (stock) (stock) (stock) and notes) (stock) IRA: PPG Industries Inc (bonds BKNT (bonds and notes) **IRA: PNC Bank NA NTS SER** (bonds and notes) IRA: Pitney Bowes Inc NTS IRA: NTHN TR Corp (bonds (bonds and notes) (stock) IRA: Pepsi Bottling Group Inc (bonds and notes) IRA: Omnicom Group MW IRA: Omnicom Group Inc IRA: Occidental Petroleum Crp IRA: Newell Rubbermaid Inc IRA: Newell Rubbermaid Inc RA: Pitney Bowes Inc (stock) IRA: Pfizer Inc (stock) IRA: Pepsico Inc (stock) IRA: Parker Hannifin Corp \$15,001 -\$50,000 \$15,001 -\$50,000 \$15,001 -\$50,000 \$15,001 -\$50,000 \$15,001 -\$50,000 \$15,001 -\$50,000 \$15,001 -\$50,000 \$15,001 -\$50,000 \$15,001 -\$50,000 \$1,001 -\$15,000 \$1,001 -\$15,000 \$15,000 \$1,001 -None \$15,001 -\$50,000 Name John Andrew Boehner None v U T v S ש S(part) U Page 9 of 26

| SCHEDULE III - ASSETS AND "UNEARNED" INCOME | Name John Andrew Boehner | drew Boehner | | Page 10 of 26 |
|---|--------------------------|--------------|------|---------------|
| IRA: PPG Industries Inc (stock) | \$15,001 - \$50,000 | None | NONE | |
| IRA: Procter & Gamble Co (stock) | \$15,001 - \$50,000 | None | NONE | |
| IRA: Prudential Financial Inc (bonds and notes) | \$15,001 - \$50,000 | None | NONE | P |
| IRA: Sara Lee Corp (stock) | \$15,001 - \$50,000 | None | NONE | |
| IRA: Sherwin Williams Co (stock) | \$15,001 - \$50,000 | None | NONE | S(part) |
| IRA: St Paul Companies (bonds and notes) | \$1,001 - \$15,000 | None | NONE | |
| IRA: State Street Corp (stock) | \$15,001 - \$50,000 | None | NONE | |
| IRA: Symantec Corp (stock) | \$15,001 - \$50,000 | None | NONE | P |
| IRA: Teva Pharmaceuticals Ind LTD (stock) | \$15,001 - \$50,000 | None | NONE | ס |
| IRA: Texas Instruments (stock) | \$15,001 - \$50,000 | None | NONE | |
| IRA: Travelers Cos Inc. (stock) | \$15,001 - \$50,000 | None | NONE | |
| IRA: Tyco Electronics Ltd (stock) | \$15,001 - \$50,000 | None | NONE | S(part) |
| IRA: UBS Liquid Assets Fund | \$100,001 - \$250,000 | None | NONE | |
| IRA: Unilever Capital Corp (bonds and notes) | None | None | NONE | S |

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|------------------|--|--------------------------|-------------|-----------------|---------------|
| סכחבטט | LE III - AGGETG AND ONEARNED INCOM | Name John Andrew Boehner | rew Boehner | | Page 11 of 26 |
| | IRA: United Technologies Corp (stock) | \$15,001 - \$50,000 | None | NONE | |
| | IRA: US Treasury Notes | \$15,001 - \$50,000 | None | NONE | S(part) |
| | IRA: Verizon Communications Inc (stock) | \$15,001 - \$50,000 | None | NONE | Р |
| | IRA: VF Corp (stock) | \$15,001 - \$50,000 | None | NONE | S(part) |
| | IRA: Wal Mart Stores Inc (stock) | \$15,001 - \$50,000 | None | NONE - | |
| | IRA: Wellpoint Inc (stock) | \$15,001 - \$50,000 | None | NONE | |
| | IRA: Xerox Corp (stock) | \$15,001 - \$50,000 | None | NONE | |
| | IRA: Xerox Corp NTS (bonds and notes) | \$1,001 - \$15,000 | None | NONE | ס |
| JT | Keeley Small Cap Value Fund Class A | \$50,001 - \$100,000 | None | NONE | S(part) |
| JT | Munder Mid-Cap Core Growth A | \$50,001 - \$100,000 | None | NONE | S(part) |
| · | Nucite Sale Limited Partnership Profit Sharing Retirement Plan (not self-directed). (Rolled over to IRA) | None | None | NONE | |
| JΓ | Oppenheimer Developing Markets Fund CL A | \$15,001 - \$50,000 | None | NONE | |
| JT | Pimco All Asset Fund CL A | \$15,001 - \$50,000 | DIVIDENDS | \$201 - \$1,000 | 0 |

SCHEDULE III - ASSETS AND "UNEARNED" INCOME <u>_</u> 닠 Pimco Commodity Real Return Strategy Fund Class A underlying asset: Fidelity Compensation Plan -State of Ohio, Deferred Royce Special Equity FD Financial Services Inc. RMA Tax Free Fund Inc., UBS \$1,001 -\$15,000 None None \$100,000 \$50,001 -Name John Andrew Boehner DIVIDENDS **DIVIDENDS** TAL GAINS **DIVIDENDS/CAPI** DIVIDENDS \$1 - \$200 \$1,001 - \$2,500 \$201 - \$1,000 \$201 - \$1,000 PS PS(part) Page 12 of 26

| State of Ohio, Public \$50,001 - None NONE Employees Retirement System \$100,000 Pension Plan Vanguard Selected Value Fund None CAPITAL GAINS \$201 - \$1,000 S(part)S | | 173 | | | | |
|--|----|--|-------------------------|---------------|-----------------|----------|
| Vanguard Selected Value Fund None CAPITAL GAINS \$201 - \$1,000 | | State of Ohio, Public Employees Retirement System Pension Plan | \$50,001 - \$100,000 | None | NONE | |
| | JL | Vanguard Selected Value Fund | None | CAPITAL GAINS | \$201 - \$1,000 | S(part)S |

Contrafund. (Rolled over to

Name John Andrew Boehner

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transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below. Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange

| 1 | | | Capital | | |
|-----------|---|---------------------|--------------------------|---|-----------------------|
| DC, JT | Asset | Type of Transaction | Gain in Excess of \$200? | Date | Amount of Transaction |
| ŢŢ | American Funds Growth Fund of America Class F | S(part) | Yes | 7-2-10 | \$1,001 - \$15,000 |
| JT | American Funds Growth Fund of America Class F | S(part) | Yes | 10-26-10 | \$50,001 - \$100,000 |
| JT | American Funds Growth Fund of America Class F | S(part) | Yes | 12-28-10 | \$15,001 - \$50,000 |
| JŢ | American Funds Growth Fund of America Class F (automatic dividend reinvestment) | P | N/A | 12-22-10 | \$1 - \$1,000 |
| JŢ | American Funds New World Fund Cl A | S | Yes | 12-28-10 | \$15,001 - \$50,000 |
| Ţ | Ariel Fund | ס | N/A | 12-23-10 | \$15,001 - \$50,000 |
| JT | Ariel Fund (automatic dividend reinvestment) | 7 | N/A | 12-31-10 | \$1 - \$1,000 |
| Ţ | Calamos Market Neutral Income Fund Class A | ָּי ס ּ | N/A | 10-26-10 | \$15,001 - \$50,000 |
| Ţ | Calamos Market Neutral Income Fund Class A | S(part) | No | 2-5-10 | \$15,001 - \$50,000 |
| JT | Calamos Market Neutral Income Fund Class A (automatic dividend reinvestment) | P | N/A | 3-19-10, 6-18- 10, 9-17-10, 12- 17-10 | \$1 - \$1,000 |
| ΤL | Columbia Acorn International A | P | N/A | 12-28-10 | \$15,001 - \$50,000 |

Name John Andrew Boehner Page 14 of 26

transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below. Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange

| : | | • | | | - |
|------------------|---|------------------------|---|----------------------|-----------------------|
| SP, DC, JT | Asset | Type of Transaction | Capital Gain in Excess of \$200? | Date | Amount of Transaction |
| ΤĽ | Davis New York Venture FD CL A | S(part) | Yes | 7-2-10 | \$1,001 - \$15,000 |
| JT | Davis New York Venture FD CL A | S(part) | Yes | 10-26-10 | \$50,001 - \$100,000 |
| 듸 | Davis New York Venture FD CL A | S(part) | Yes | 12-28-10 | \$15,001 - \$50,000 |
| 7 | Davis New York Venture FD CL A (automatic dividend reinvestment) | ט־ | N/A | 12-2-10 | \$1,001 - \$15,000 |
| JŢ | FT Mutual Global Discovery Fund Class A | P | N/A | 10-26-10 | \$50,001 - \$100,000 |
| JT | FT Mutual Global Discovery Fund Class A | ָּט | NA | 7-2-10 | \$15,001 - \$50,000 |
| JT | FT Mutual Global Discovery Fund Class A | ס | N/A | 2-5-10 | \$15,001 - \$50,000 |
| 7 | FT Mutual Global Discovery Fund Class A (automatic dividend reinvestment) | P | N A | 9-8-10, 12-21- 10 | \$1,001 - \$15,000 |
| JT | FT Templeton Foreign A | Ø | Yes | 12-28-10 | \$15,001 - \$50,000 |
| JT | FT Templeton Foreign SM CO A | ים | N/A | 12-28-10 | \$15,001 - \$50,000 |
| Ţ | FT-Franklin Strategic Income A (automatic dividend reinvestment) | ש | A/N | Monthly | \$1,001 - \$15,000 |

Name John Andrew Boehner

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

| SP, DC, JT | Asset | Type of Transaction | Capital Gain in Excess of \$200? | Date | Amount of Transaction |
|------------------|---|------------------------|---|---|-----------------------|
| ĴΪ | Gateway Fund Class A | P | N/A | 10-26-10 | \$15,001 - \$50,000 |
| JT | Gateway Fund Class A | ק | N/A | 2-5-10 | \$15,001 - \$50,000 |
| JT | Gateway Fund Class A (automatic dividend reinvestment) | Р | N/A | 3-26-10, 6-25- 10, 9-24-10, 12- 22-10 | \$1 - \$1,000 |
| JT | Henderson Global Investors Intl Opportunities Fund A | S(part) | No | 7-2-10 | \$1,001 - \$15,000 |
| | IRA: Alcoa Inc (bonds and notes) | S | No | 9-27-10 | \$15,001 - \$50,000 |
| | IRA: American Funds Euro Pacific Fund Class F (mutual fund) | P | N/A | 2-3-10 | \$15,001 - \$50,000 |
| . ; | IRA: American Funds Euro Pacific Fund Class F (mutual fund) | P | N/A | 3-4-10 | \$15,001 - \$50,000 |
| | IRA: American Funds Euro Pacific Fund Class F (mutual fund) | q | N/A | 1-15-10 | \$15,001 - \$50,000 |
| | IRA: Ameriprise Financial Inc. (stock) | S(part) | No | 1-20-10 | \$1,001 - \$15,000 |
| | IRA: Archer Daniels Midland Co (stock) | | A/N | 8-30-10 | \$1,001 - \$15,000 |
| | IRA: Bank of Amer Corp NTS (bonds and notes) | Р | N/A | 7-1-10 | \$1,001 - \$15,000 |

Name John Andrew Boehner

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transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so Indicate (i.e., "partial sale"). See example below. Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange

| SP, DC, JT | Asset | Type of Transaction | Capital Gain in Excess of \$200? | Date | Amount of Transaction |
|------------------|---|------------------------|---|---------|-----------------------|
| | IRA: Bank of New York Mellon Corp. (stock) | Р | A/N | 2-5-10 | \$1,001 - \$15,000 |
| | IRA: Bank of Nova Scotia Canada (stock) | P | NA | 4-19-10 | \$1,001 - \$15,000 |
| | IRA: Bank of Nova Scotia Canada (stock) | Р | N/A | 4-22-10 | \$1,001 - \$15,000 |
| | IRA: Bank of Nova Scotia Canada (stock) | ס | N/A | 4-21-10 | \$1,001 - \$15,000 |
| | IRA: Bank of Nova Scotia Canada (stock) | P | N/A | 4-20-10 | \$1,001 - \$15,000 |
| | IRA: Bear Sterns Cos Inc (bonds and notes) | S | N _o | 6-23-10 | \$15,001 - \$50,000 |
| | IRA: Berkley W R Corp (bonds and notes) | ס | N/A | 7-1-10 | \$1,001 - \$15,000 |
| | IRA: Black & Decker Corp (stock) | S | N _O | 1-20-10 | \$15,001 - \$50,000 |
| | IRA: BP PLC SPON ADR (stock) | S | N | 5-21-10 | \$1,001 - \$15,000 |
| | IRA: Canadian Natural Resources LTD (stock) | ס | N/A | 4-14-10 | \$15,001 - \$50,000 |
| | IRA: Cardinal Health Inc (stock) | P | N/A | 2-5-10 | \$1,001 - \$15,000 |

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| SP, DC, JT | Asset | Type of Transaction | Capital Gain in Excess of \$2007 | Date | Amount of Transaction |
|------------------|---|------------------------|---|---------|-----------------------|
| | IRA: Carefusion Corp (stock) | S(part) | No | 4-13-10 | \$1,001 - \$15,000 |
| | IRA: Carefusion Corp (stock) | S | No | 4-14-10 | \$1,001 - \$15,000 |
| | IRA: Carefusion Corp (stock) | S(part) | No | 4-12-10 | \$1,001 - \$15,000 |
| | IRA: CIGNA Corp (stock) | S | N _O | 4-12-10 | \$15,001 - \$50,000 |
| | IRA: Cleve Electric Illum (bonds and notes) | P | A/N | 7-1-10 | \$1,001 - \$15,000 |
| | IRA: Constellation Energy Group Inc (stock) | d | A/N | 2-5-10 | \$1,001 - \$15,000 |
| | IRA: Covidien PLC (stock) | S(part) | No | 1-20-10 | \$1,001 - \$15,000 |
| | IRA: Credit Suisse FB USA Inc (bonds and notes) | P | N/A | 5-27-10 | \$15,001 - \$50,000 |
| | IRA: FFCB | P | N/A | 3-31-10 | \$15,001 - \$50,000 |
| | IRA: FFCB | S | No | 6-23-10 | \$15,001 - \$50,000 |
| | IRA: FHLB | S(part) | N _O | 8-6-10 | \$1,001 - \$15,000 |

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

| SP, DC, JT | Asset | Type of Transaction | Capital Gain in Excess of \$200? | Date | Amount of Transaction |
|------------------|------------|------------------------|---|----------|-----------------------|
| | IRA: FHLB | q | N/A | 1-20-10 | \$15,001 - \$50,000 |
| | IRA: FHLB | T | N/A | 11-8-10 | \$15,001 - \$50,000 |
| | IRA: FHLB | S(part) | S | 7-27-10 | \$15,001 - \$50,000 |
| | IRA: FHLB | P | N/A | 7-16-10 | \$15,001 - \$50,000 |
| | IRA: FHLB | S(part) | No | 11-15-10 | \$1,001 - \$15,000 |
| | IRA: FHLMC | S | No | 3-15-10 | \$1,001 - \$15,000 |
| | IRA: FNMA | סי | NA | 7-28-10 | \$15,001 - \$50,000 |
| | IRA: FNMA | P | N/A | 1-21-10 | \$15,001 - \$50,000 |
| - | IRA: FNMA | S(part) | No | 4-28-10 | \$15,001 - \$50,000 |
| | IRA: FNMA | S | No | 5-3-10 | \$1,001 - \$15,000 |
| | IRA: FNMA | S(part) | No | 8-30-10 | \$15,001 - \$50,000 |

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

| SP, DC, JT | Asset | Type of Transaction | Capital Gain in Excess of \$200? | Date | Amount of Transaction |
|------------------|---|------------------------|---|----------|-----------------------|
| | IRA: FNMA | S | No | 10-13-10 | \$1,001 - \$15,000 |
| | IRA: FNMA | ס | N/A | 7-16-10 | \$1,001 - \$15,000 |
| · | IRA: FNMA | | NA | 3-30-10 | \$1,001 - \$15,000 |
| | IRA: Freeport-McMoran Copper & Gold Inc (stock) | S(part) | No | 1-20-10 | \$15,001 - \$50,000 |
| | IRA: Harbor International Fund (mutual fund) | P | N/A | 3-4-10 | \$15,001 - \$50,000 |
| - | IRA: Harbor International Fund (mutual fund) | · | N/A | 2-3-10 | \$15,001 - \$50,000 |
| | IRA: Harbor International Fund (mutual fund) | ס | N/A | 1-15-10 | \$15,001 - \$50,000 |
| | IRA: Hartford Life Ins Co (bonds and notes) | S | No | 5-17-10 | \$1,001 - \$15,000 |
| | IRA: Hartford Life Ins Co (bonds and notes) | ס | N/A | 2-12-10 | \$15,001 - \$50,000 |
| | IRA: Heinz H J Co (stock) | ס | N/A | 2-5-10 | \$1,001 - \$15,000 |
| | IRA: Heinz H J Co (stock) | S | No | 8-27-10 | \$15,001 - \$50,000 |

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| SP, DC, JT | Asset | Type of Transaction | Capital Gain In Excess of \$200? | Date | Amount of Transaction |
|------------------|---|------------------------|----------------------------------|---------|-----------------------|
| | IRA: Hewlett Packard Co (stock) | S(part) | No | 1-20-10 | \$1,001 - \$15,000 |
| | IRA: Home Depot Inc (stock) | ן סי | N/A | 1-20-10 | \$15,001 - \$50,000 |
| | IRA: Intel Corp (stock) | ס | N/A | 2-5-10 | \$1,001 - \$15,000 |
| | IRA: Intl Business Mach (stock) | S(part) | No | 1-20-10 | \$1,001 - \$15,000 |
| | IRA: ITT Corp (stock) | ָּסר | A/N | 2-5-10 | \$1,001 - \$15,000 |
| | IRA: John Hancock Signature (bonds and notes) | P | N/A | 8-31-10 | \$15,001 - \$50,000 |
| | IRA: JPMorgan Chase & Co (bonds and notes) | ס | N/A | 4-5-10 | \$15,001 - \$50,000 |
| | IRA: Kroger Company (stock) | P | N/A | 2-5-10 | \$1,001 - \$15,000 |
| | IRA: Lincoln Natl Corp (stock) | S(part) | No | 1-20-10 | \$1,001 - \$15,000 |
| | IRA: Loews Corp (bonds and notes) | P | N/A | 2-12-10 | \$15,001 - \$50,000 |
| | IRA: MetLife Inc (bonds and notes) | סד | N/A | 4-5-10 | \$1,001 - \$15,000 |

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

| SP, DC, | Asset | Type of Transaction | Capital Gain in Excess of \$200? | Date | Amount of Transaction |
|------------|---|------------------------|----------------------------------|---------|-----------------------|
| | IRA: Natl City Corp NTS (bonds and notes) | P | A/N | 5-27-10 | \$15,001 - \$50,000 |
| | IRA: Newell Rubbermaid Inc (bonds and notes) | S(part) | No | 1-20-10 | \$1,001 - \$15,000 |
| | IRA: NTHN TR Corp (bonds and notes) | P | N/A | 7-1-10 | \$1,001 - \$15,000 |
| | IRA: Omnicom Group MW (bonds and notes) | P | N/A | 4-5-10 | \$15,001 - \$50,000 |
| | IRA: Pepsi Bottling Group Inc (stock) | S | S | 1-20-10 | \$1,001 - \$15,000 |
| | IRA: Pepsico Inc (stock) | ס | N/A | 7-19-10 | \$15,001 - \$50,000 |
| | IRA: Pfizer Inc (stock) | ס | N/A | 3-8-10 | \$1,001 - \$15,000 |
| | IRA: Pfizer Inc (stock) | ס | N/A | 2-5-10 | \$1,001 - \$15,000 |
| | IRA: Pitney Bowes Inc NTS (bonds and notes) | טי | N/A | 8-20-10 | \$15,001 - \$50,000 |
| | IRA: PNC Bank NA NTS SER BKNT (bonds and notes) | P | NA A | 7-3-10 | \$15,001 - \$50,000 |
| | IRA: Prudential Financial Inc (bonds and notes) | | NA NA | 9-2-10 | \$15,001 - \$50,000 |

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out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below. Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented

| SP, DC, JT | Asset | Type of Transaction | Capital Gain in Excess of \$200? | Date | Amount of Transaction |
|--|--|------------------------|----------------------------------|---------|-----------------------|
| | IRA: Sherwin Williams Co (stock) | S(part) | No | 1-20-10 | \$1 - \$1,000 |
| | IRA: Sherwin Williams Co (stock) | S(part) | No | 7-19-10 | \$1,001 - \$15,000 |
| | IRA: Symantec Corp (stock) | ס | N/A | 2-5-10 | \$1,001 - \$15,000 |
| | IRA: Teva Pharmaceuticals Ind LTD (stock) | ס | N/A | 10-8-10 | \$15,001 - \$50,000 |
| | IRA: Tyco Electronics Ltd (stock) | S(part) | No | 1-20-10 | \$1,001 - \$15,000 |
| | IRA: Unilever Capital Corp (bonds and notes) | S | No | 11-1-10 | \$1,001 - \$15,000 |
| | IRA: US Treasury Notes | S(part) | No | 4-15-10 | \$1,001 - \$15,000 |
| | IRA: Verizon Communications Inc (stock) | ט | N/A | 2-5-10 | \$1,001 - \$15,000 |
| 11 12 12 12 12 12 12 12 12 12 12 12 12 1 | IRA: VF Corp (stock) | S(part) | N _O | 1-20-10 | \$1,001 - \$15,000 |
| | IRA: Xerox Corp NTS (bonds and notes) | ס | N/A | 7-1-10 | \$1,001 - \$15,000 |
| JT | Keeley Small Cap Value Fund Class A | S(part) | No | 2-5-10 | \$1,001 - \$15,000 |

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| SP, DC, | Asset | Type of Transaction | Capital Gain in Excess of \$200? | Date | Amount of Transaction |
|------------|---|------------------------|----------------------------------|-------------------------------|-----------------------|
| JŢ | Munder Mid-Cap Core Growth A | S(part) | ON | 2-5-10 | \$1,001 - \$15,000 |
| 7 | Oppenheimer Developing Markets Fund CL A | P | N/A | 12-28-10 | \$15,001 - \$50,000 |
| J | Pimco All Asset Fund CL A | P | N/A | 10-26-10 | \$1,001 - \$15,000 |
| ΤĽ | Pimco All Asset Fund CL A (automatic dividend reinvestment) | P | N/A | 3-19-10, 6-18- 10, 9-17-10 | \$1 - \$1,000 |
| JT | Pimco Commodity Real Return Strategy Fund Class A | S | No | 10-26-10 | \$15,001 - \$50,000 |
| JT | Pimco Commodity Real Return Strategy Fund Class A (automatic dividend reinvestment) | P | N/A | 3-19-10, 6-18- 10, 9-17-10 | \$1,001 - \$15,000 |
| JT | Royce Special Equity FD | P | N/A | 10-22-10 | \$15,001 - \$50,000 |
| JT | Royce Special Equity FD | S(part) | No | 2-3-10 | \$1,001 - \$15,000 |
| ΤĽ | Royce Special Equity FD (automatic dividend reinvestment) | P | N/A | 12-13-10 | \$1 - \$1,000 |
| JT | Vanguard Selected Value Fund | S | Yes | 12-23-10 | \$50,001 - \$100,000 |
| JŢ | Vanguard Selected Value Fund | S(part) | N _o | 2-3-10 | \$1,001 - \$15,000 |

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

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the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under ldentify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$335 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the spouse or dependent child that is totally independent of his or her relationship to you. ımount of time, If any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the

| None | 2 | 4 | Y | DC-Palm Beach, FL (one way, did not pay return) | Mar. 5-6 | Club for Growth |
|---|--|----------------|-------------|--|----------|-----------------|
| Days no <u>t at</u> sponsor's expense | Was a Family pood? Member Included? Y/N) (Y/N) | Food? (Y/N) | Lodging? Fo | Point of Departure Lodging Date(s) DestinationPoint of Return (Y/N) | Date(s) | Source |

SCHEDULE IX - AGREEMENTS

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| _ | | | |
|---|--|--|--|
| | government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. | Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of | |

| Date Parties To Term | Terms of Agreement |
|---|--|
| N/A State of Ohio, Public Employees Retirement Continued interest, no addit | ntinued interest, no additional contribution |

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| FOOTNOTES | ES | Name John Andrew Boehner | Page 26 of 26 |
|-----------|--------------------|--|--|
| Number | Section / Schedule | Footnote | This note refers to the following item |
| | Schedules III & IV | All assets with the prefix "IRA:" are assets held in a UBS Financial Services Inc. Traditional IRA | All assets with the prefix "IRA:" |

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